Municipality of the County of Annapolis
Statement of Estimates
Non-Consolidated General Operating Fund Estimates
BUDGET SUMMARY

Unaudited UNOFFICIAL WORKING DRAFT ONLY 01-May-14		Budget 2013-14	Actual 3/31/2014	Variance Over/(Under)	Budget 2014-15	Increase (Decrease)
Revenue						
Assessable property taxes	R1	12,279,846	12,328,186	48,339	12,608,825	328,979
Payments in lieu of taxes	R2	302,676	296,707	-5,970	303,217	541
Services provided to other governments	R2	52,406	26,694	-25,712	22,000	(30,406)
Sales of services	R2	773,600	639,416	-134,184	835,449	61,849
Other revenue from own sources	R2-3	590,811	630,008	39,196	577,682	(13,129)
Unconditional transfers from other governments	R3	766,057	766,057	0	734,411	(31,646)
Conditional transfers from federal or provincial governments or agencies	R3	6,806	6,806	-0	6,806	-
Conditional transfers from other municipalities	R3	13,682	0	-13,682	12,389	(1,293)
		14,785,884	14,693,873	-92,012	15,100,779	314,894
Expenditures				(Over)/Under		
General government services	E1-6	3,102,710	2,779,325	323,385	3,064,573	(38,137)
Protective services	E6-8	3,708,861	3,610,577	98,284	3,831,133	122,272
Transportation services	E9-11	1,090,707	874,291	216,416	1,115,251	24,544
Environmental health services	E9-11	1,902,501	1,776,047	126,454	2,032,402	129,901
Public health services	E11	45,000	45,425	-425	50,000	5,000
Environmental development services	E11-12	437,569	317,726	119,842	496,764	59,195
Recreation and cultural services	E12-14	1,124,155	1,171,559	-47,404	1,196,114	71,959
Education		3,099,022	3,099,552	-530	3,206,197	107,175
		14,510,525	13,674,502	836,022	14,992,434	481,910
Net revenue (expenditure)		275,359	1,019,371	744,010	108,345	(167,016)
Financing and transfers						
Debenture and term loan principal installments		250,000	250,000	0	250,000	-
Transfers to (from) own reserves and agencies	T1	25,360	18,480	6,880	-141,656	(167,016)
Other transfers of record approved by council	T1	0	0	0	0	
Change in fund balance Surplus(deficit)		-1	750,890	750,890	0	-0
Use of surplus of prior year(s)		0	0	0	0	0
Funding of deficit of prior year						
Change in fund balance		-1	750,890	750,890	0	-0
Tax rates						
Residential/resource tax rate (per $100)		$0.980			$0.980	
Commercial tax rate (per $100)		$1.800			$1.800	
Area rates - fire services capital (per $100)		$0.060			$0.060	
Area rates -Kingston Fire Services (per $100)		$0.060			$0.060	
Deed transfer tax rate		1.50%			1.50%	

Municipality of the County of Annapolis
Statement of Estimates
Non-Consolidated General Operating Fund Revenue

	Budget 2013-14	Actual 3/31/2014	Variance Over/(Under)	Budget 2014-15	budget to Increase (Decrease)
Assessable property taxes- TAXATION					
Assessable property					
4000 Residential	**8,891,818**	**8,876,806**	(15,012)	9,139,121	247,303
4001 Commercial	**837,432**	**846,676**	9,244	861,887	24,455
4004 Resource	**431,405**	**431,993**	588	444,793	13,388
4005 Recreation property tax	**4,414**	**4,635**	221	4,047	(367)
4010 Forest (commercial - 40 cents/acre)	**11,406**	**11,387**	(19)	11,300	(106)
4011 Forest (residential - 25 cents/acre)	**58,714**	**58,648**	(67)	58,138	(576)
	10,235,189	**10,230,144**	(5,045)	**10,519,286**	**284,097**
Area rates					
4015 Water supply for fire protection-hydrants	**169,730**	**168,775**	(955)	176,469	6,738
4016 Paving (HV Valley Rd.)	**554**	**552**	(2)	507	(46)
4017 Paving (Geiger)	**786**	**783**	(3)	721	(66)
4018 Paving (HV 1st/2nd)	**277**	**276**	(1)	254	(23)
4019 Paving Brookside Dr-	**3,155**	**3,140**	(15)	3,059	(97)
4024 Paving (Easy)	**901**	**896**	(5)	832	(69)
4025 Paving (Rogers/Marlyn)	**601**	**597**	(4)	554	(46)
4026 Paving (Bonaventure)	**1,346**	**1,320**	(27)	1,250	(96)
4027 Paving (Bonavista)	**1,452**	**1,425**	(27)	1,349	(104)
4028 Paving (Nictaux Flats)	**1,153**	**1,135**	(18)	1,070	(82)
4029 Paving (Forestview Estates)	**1,095**	**1,090**	(6)	1,036	(60)
4030 Paving (River Pines)	**2,432**	**2,421**	(11)	2,306	(126)
4031 Paving (Seth)	**1,464**	**1,517**	53	1,389	(76)
4032 Paving (Amina)	**2,086**	**2,065**	(21)	1,983	(103)
4033 Paving (Chipman/Baxter)	**1,331**	**1,324**	(7)	1,286	(45)
4034 Paving (Cameron)	**1,494**	**1,486**	(7)	1,445	(49)
4021 Street lights	**245,096**	**237,895**	(7,201)	256,828	11,733
4035 Fire services capital	**509,357**	**511,599**	2,242	523,789	14,432
4036 Paving (Bradley Street)	**1,557**	**1,550**	(7)	1,528	(30)
5735 Kingston District Fire Commission	**91,638**	**89,164**	(2,474)	91,239	(399)
	1,037,505	**1,029,011**	(8,496)	**1,068,893**	31,388
Business property-TAXATION					-
4070 Based on revenue - Aliant	**88,805**	**88,740**	(65)	88,740	(65)
4351 NSPI - Payment in lieu of taxes	**223,346**	**223,346**	-	**205,095**	**(18,251)**
5533 NSPI - HST offset program	**45,000**	**52,304**	7,304	50,000	5,000
	357,151	**364,390**	7,239	**343,835**	(13,316)
Other taxes-TAXATION					-
4090 Deed transfer tax	**650,000**	**702,865**	52,865	670,000	20,000
4095 Change of use tax		**1,776**	1,776		-
4097 Wind Turbine taxation				6,811	
	650,000	**704,641**	54,641	**676,811**	26,811
					-
Total taxes	**12,279,846**	**12,328,186**	48,338	**12,608,825**	328,979

Municipality of the County of Annapolis R3
Statement of Estimates
Non-Consolidated General Operating Fund Revenue

	Budget 2013-14	Actual 3/31/2014	Variance Over/(Under)	Budget 2014-15	Budget Increase (Decrease)
Payments in lieu of taxes					
4250 Federal government	86,365	87,802	1,437	87,802	1,437
4300 Federal government agencies (CBC To	1,249	1,249	-	1,249	-
Provincial government			-		-
4320 Provincial property	67,773	58,972	(8,801)	65,482	(2,291)
4320 Crown timber lands	147,289	148,495	1,205	148,495	1,206
4320 Fire Protection		189		189	
	302,676	296,707	(6,159)	303,217	541
					-
Services provided to other governments					-
4776 Animal control services (towns)	2,000	1,694	(306)	2,000	-
5600 Transit service (towns)	50,406	25,000	(25,406)	20,000	(30,406)
	52,406	26,694	(25,712)	22,000	(30,406)
					-
Sales of services					-
4040 Sewer rates	625,455	613,220	(12,235)	644,924	19,469
4045 Sewer connection fee		5,000	5,000		-
4046 Water conection fee			-		-
4055 Sewer inspection fees	350	1,050	700	400	50
4837 Other (PPC)			-		-
5495 Other sales	-	10	10	-	-
5500 Transit fares and advertising	127,870	211	(127,659)	170,200	42,330
5610 Water utility admin. (CPWU 3%)	10,000	10,000	-	10,000	-
5610 Water utility admin. (GFWU 5%)	6,325	6,325	-	6,325	-
5610 Water utility admin. (MWU 5%)	3,600	3,600	-	3,600	-
	773,600	639,416	(134,184)	835,449	61,849
					-
Other revenue from own sources					-
4700 Tax certificates	6,500	5,970	(530)	6,000	(500)
5002 Leases (Lawrencetown building)	23,534	23,534	(0)	23,534	-
5003 Leases (other)	825	825	-	275	(550)
5101 Building permits	20,000	25,240	5,240	20,000	-
5102 Subdivision fees	4,700	3,074	(1,626)	3,000	(1,700)
5103 Development permits	400	730	330	400	-
5104 Subdivision fees	4,300	3,226	(1,074)	3,000	(1,300)
5105 Miscellaneous permits/fees Zoning	1,000	781	(219)	1,000	-
5113 Animal Licenses		1,030	1,030	1,000	
5115 Donations (Team TNR)		-	-		-
5151 Fines(court) RCMP	20,000	32,118	12,118	20,000	-
5300 Lease - land - Eastlink - M'ville		1,380		1,380	
5351 Return on investments	25,000	42,637	17,637	20,000	(5,000)
5401 Tax accounts interest	100,000	120,628	20,628	110,000	10,000
5450 Interest on miscellaneous receivables		2,438	2,438	500	
5426 Miscellaneous revenue-proc.fee	21,000	22,777	1,777	22,000	1,000
5426 AVRSB - Community Policing Officer	5,000	5,000	-		(5,000)
5426 Town of Middleton-Comm.Pol.Off.		5,000	5,000		
Subtotal	232,259	296,388	62,749	232,089	(170)

Municipality of the County of Annapolis R4
Statement of Estimates
Non-Consolidated General Operating Fund Revenue

	Budget 2013-14	Actual 3/31/2014	Variance Over/(Under)	Budget 2014-15	Budget Increase (Decrease)
Balance forward	232,259	296,388	62,749	232,089	(170)
5440 Area rate collection fees	21,126	21,964	838	22,074	948
5441 Area rate provision	17,237	18,414	1,178	18,389	1,152
5442 Other fines	500	678	178	500	-
BASINVIEW CENTRE			-		-
5403 Commercial leases/Agreements	263,090	233,627	(29,463)	231,280	(31,810)
RAVEN HAVEN			-		-
5006 Canteen sales	13,500	13,503	3	14,000	500
5010 Other revenue (ABCC Camp Acadia)	13,000	13,000	-	13,000	-
5032 Special Event Revenue			-		-
5033 Equipment rentals	1,700	1,001	(699)	1,700	-
5034 Facility rentals and rates	15,000	12,556	(2,444)	14,500	(500)
RECREATION			-		-
5010 Other revenue-Canoe Annapolis Co.			-		
5426 Misc Recreation revenue	1,000	634	(366)	1,000	-
5031 Program Revenue	4,000	4,857	857	4,000	-
5037 After School Program	8,400	13,388	4,988	25,150	16,750
	590,811	630,008	37,817	577,682	(13,129)
					-
Unconditional transfers (Provincial)					-
5530 Equalization grant	637,006	637,006	-	604,895	(32,111)
5532 Farm property acreage grant	129,051	129,051	-	129,516	465
	766,057	766,057	-	734,411	(31,646)
					-
Conditional transfers (Federal & Provincial)					-
5534 Provincial employment grants (Planning	-	-	-	-	-
5535 Federal grant student(Recreation)			-		-
5536 Federal employment grant - R.Haven			-		-
5536 Provincial grant (NSED-RDA)			-		-
5536 Provincial grant (NSCAF-E911)	6,806	6,806	(0)	6,806	-
5536 YMCA feasibility study grant			-		-
5536 Provincial grant (other)	-		-	-	-
5536 Provincial grant (Recreation Summit)	-	-	-	-	-
5536 Provincial grant (Active Living Strategy)			-		-
	6,806	6,806	(0)	6,806	-
					-
Conditional transfers (local governments)					-
5600 Municipal grants (RDA)		-	-		-
5600 Town grants (Active Living Program)			-		-
5600 Town grants (Active Living Guide)			-		-
5600 Town contributions (REMO)	13,682		(13,682)	12,389	(1,293)
	13,682	-	(13,682)	12,389	(1,293)

Municipality of the County of Annapolis Statement of Estimates
Non-Consolidated General Operating Fund Expenditures

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
General government services					
Legislative services					
Warden					
6006 Remuneration and allowance	**38,800**	35,470	3,330	40,644	1,844
6010 Benefits	**1,380**		1,380		(1,380)
6030 Travel/conferences	**200**		200	100	(100)
6031 Kilometric allowances	**6,000**	2,826	3,174	5,000	(1,000)
6033 Meal allowances	**800**	742	58	800	-
6035 Hotel accomodations	**2,500**	2,346	154	2,500	-
6036 Airfare	**2,000**	1,097	903	2,000	-
6037 Registration/course fees	**2,800**	2,385	415	2,800	-
6038 Misc. travel costs	**200**	96	104	200	-
6040 Prof Mem/Dues & Fees(Atlantic Mayors)	**750**	750	-	825	75
6050 Office supplies		90	(90)		
6110 Telephone (mobile)	**50**	10	40	40	(10)
6120 Publications/subscriptions		52	(52)		
6150 Meeting expenses	**200**		200	200	-
6170 Promotion	**50**		50	50	-
	55,730	**45,864**	9,866	**55,159**	(571)
Council					
6006 Remuneration and allowances	**199,360**	189,982	9,378	209,320	9,960
6010 Benefits	**19,936**	18,691	1,245	20,932	996
6011 Misc. benefits	**1,000**		1,000	1,000	-
6030 Travel/conferences	**2,500**		2,500	2,000	(500)
6031 Kilometric allowances	**19,000**	19,824	(824)	21,000	2,000
6033 Meal allowances	**3,000**	2,263	737	3,000	-
6035 Hotel accomodations	**5,500**	7,219	(1,719)	7,000	1,500
6036 Airfare	**3,000**	1,809	1,191	3,000	-
6037 Registration/course fees	**5,500**	5,685	(185)	6,000	500
6038 Misc. travel costs	**350**	379	(29)	400	50
	259,146	**245,852**	13,294	**273,652**	14,506
Other legislative service					
6040 Dues (FCM/UNSM)	**10,700**	10,614	86	11,000	300
6050 Office supplies/expenses	**7,500**	6,562	938	7,500	-
6080 Advertising	**6,200**	3,361	2,839	6,000	(200)
6110 Telephone/fax	**500**	58	442	400	(100)
6120 Publications/subscriptions	**200**		200	150	(50)
6150 Meeting expenses	**1,000**	2,446	(1,446)	2,100	1,100
6170 Promotion	**1,500**		1,500	1,000	(500)
7070 Building/facility rentals	**150**		150	150	-
7540 Vehicle/equipment rental	**200**		200	200	-
8100 Professional services	**3,000**	500	2,500	2,500	(500)
8150 Community Grants	**176,798**	152,975	23,823	174,803	(1,995)
8150 Recreation Facility Grants	**32,000**	32,000		32,000	-
8150 Community Contributions Grants	**43,960**	44,460		52,460	8,500
8150 Harbour Authorities & Societies	**20,000**	15,000	5,000	20,000	-
8170 Student Grants & Bursaries	**2,000**		2,000		(2,000)
	305,708	**267,976**	38,232	**310,263**	4,555
Total Council	**564,854**	**513,828**	51,526	**583,915**	19,061

Municipality of the County of Annapolis Statement of Estimates
Non-Consolidated General Operating Fund Expenditures

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
Advisory committees					
6006 Remuneration and allowances	1,000	100	900	1,000	-
6031 Kilometric allowances	350	73	277	350	-
	1,350	173	1,177	1,350	-
Total legislative services	621,934	559,866	62,568	640,424	18,490
General administration services					
Administration					
6000 Salaries	104,142	104,053	89	107,571	3,429
6010 Benefits	21,870	20,263	1,607	22,590	720
6015 Pension - retired clerk	25,747	25,747	(0)	25,747	-
6020 Training/education		1,106		900	
6031 Kilometric allowances	2,000	1,060	940	2,000	-
6033 Meal allowances	400	192	208	500	100
6035 Hotel accomodations	750	260	490	900	150
6037 Registration/course fees	1,250	208	1,042	2,000	750
6038 Misc. travel costs	100		100	150	50
6040 Professional membership dues/fees	1,000	343	657	1,000	-
6050 Office supplies	2,000	3,190	(1,190)	4,000	2,000
6060 Office equipment	500	172	328	500	-
6070 Photocopying supplies	3,000	1,548	1,452	3,000	-
6080 Advertising	1,000	210	790	1,000	-
6090 Postage	300		300	300	-
6110 Telephone/fax	500	25	475	500	-
6120 Publications/subscriptions	1,000	1,059	(59)	1,000	-
6150 Meeting Expenses		52	(52)		-
6170 Meetings and Promotional			-		-
Election		4,438	(4,438)		-
	165,559	163,926	2,738	173,658	7,199
Financial management					
6000 Salaries	125,910	127,848	(1,938)	130,462	4,552
6010 Benefits	26,441	21,612	4,829	27,397	956
6031 Kilometric allowances	1,100	451	649	1,700	600
6033 Meal allowances	375	11	364	325	(50)
6035 Hotel accomodations	550	133	417	750	200
6037 Registration/course fees	1,050	1,258	(208)	1,615	565
6038 Misc. travel costs	50		50	25	(25)
6040 Professional membership dues/fees	360	323	37	350	(10)
6050 Office supplies	2,000	627	1,373	1,000	(1,000)
6060 Office equipment	200		200	100	(100)
6070 Photocopying & Supplies	5,000	2,245	2,755	2,500	(2,500)
6110 Telephone	1,000	8	992	20	(980)
6120 Publications	500	56	444		(500)
8100 Professional Services			-		-
8110 Contracts (SAP licenses/maintenance)	34,600	33,879	722	38,000	3,400
9090 Bank charges (purchase cards)			-		-
	199,136	188,451	10,686	204,244	5,108

Municipality of the County of Annapolis Statement of Estimates
Non-Consolidated General Operating Fund Expenditures

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
External audit					
6006 Stipends & Allowances	**200**		200	200	-
6031 Kilometric allowances	**50**		50	50	-
8100 Professional services	**50,000**	55,091	(5,091)	53,000	3,000
	50,250	**55,091**	(4,841)	**53,250**	3,000
Taxation administration					
6000 Salaries	**124,518**	126,434	(1,916)	134,780	10,262
6010 Benefits	**26,149**	24,662	1,487	28,304	2,155
6031 Kilometric allowances	**600**	422	178	700	100
6033 Meal allowances	**200**	11	189	450	250
6035 Hotel accomodations	**650**		650	1,200	550
6037 Registration/course fees	**1,600**	895	705	1,300	(300)
6040 Professional membership dues/fees	**500**	398	102	475	(25)
6050 Office supplies	**3,400**	702	2,698	1,500	(1,900)
6070 Photocopying supplies		899	(899)	1,000	
6080 Advertising	**500**	1,342	(842)	450	(50)
6090 Postage	**22,000**	18,911	3,089	22,000	-
6110 Telephone	**1,500**	63	1,437	200	(1,300)
8100 Professional services	**6,000**	4,248	1,752	6,000	-
8110 Contracts /Agreements-Brooklyn St. Dev	**2,842**	2,446	396	2,842	-
9090 Bank Charges	**13,500**	11,480	2,020	15,000	1,500
	203,959	**192,914**	11,045	**216,201**	11,242
Tax rebates or cancellations					
8180 Full/partial tax exemption Organizations	**122,542**	112,113	10,429	111,930	(10,612)
8180 Low income tax rebates	**21,420**	22,611	(1,191)	24,940	3,520
8180 Seasonal Reduction	**13,005**	13,005	-	13,153	148
	360,926	**340,643**	20,283	**366,224**	4,298
Transfers for assessment services					
8110 Contracts/agreements (assessment)	**393,020**	393,020	0	**391,155**	**(1,865)**
	753,946	**733,663**	20,284	**757,379**	2,433
Legal services and liability insurance					
6160 Liability insurance	**59,200**	56,372	2,828	59,200	-
8100 Professional services (solicitor)	**65,000**	34,849	30,151	50,000	(15,000)
8110 Contracts/agreements (labour lawyer)	**5,000**	1,947	3,053	5,000	-
	129,200	**93,168**	36,032	**114,200**	(15,000)
Human resources and OH&S/Wellness					
6000 Salaries	**121,770**	82,179	39,591	128,357	6,587
6010 Benefits	**25,572**	12,199	13,373	26,955	1,383
6011 Misc. benefits (EAP)	**2,000**	1,561	439	2,000	-
6020 Training/Education		602		9,000	
6031 Kilometric allowances	**1,170**	453	717	970	(200)
6033 Meal allowances	**550**	79	471	550	-
6035 Hotel accomodations	**1,090**	260	830	900	(190)
6037 Registration/course fees	**4,000**	1,586	2,414	4,610	610
6040 Professional membership dues/fees	**1,272**	658	614	1,437	165
6050 Office supplies	**1,400**	1,415	(15)	700	(700)
6060 Office equipment		135		350	
6070 Photocopying supplies	**750**	192	558	750	-
6080 Advertising	**2,000**		2,000	400	(1,600)
6110 Telephone	**650**	14	636	450	(200)
6120 Publications/subscriptions	**1,000**	678	322	1,000	-
8090 Uniforms/clothing (OHS)	**200**	62	138	150	(50)
8100 Professional services	**16,000**	13,339	2,661	16,250	250
9090 Bank charges (payroll processing)	**8,500**	7,519	981	14,500	6,000
	187,924	**122,932**	65,729	**209,329**	12,055

Municipality of the County of Annapolis Statement of Estimates
Non-Consolidated General Operating Fund Expenditures

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
Bylaw (Administration & Enforcement)					
6000 Salaries	**99,369**	97,355	2,014	102,100	2,731
6005 P/T wages and salaries			-	1,446	
6010 Benefits	**20,867**	16,618	4,249	21,745	877
6031 Kilometric allowances	**2,450**	992	1,458	2,450	-
6033 Meal allowances	**200**	144	56	400	200
6035 Hotel accomodations	**700**	472	228	700	-
6036 Airfare	**400**		400		(400)
6037 Registration/course fees	**375**	323	52	600	225
6040 Professional membership dues/fees	**75**	75	-	300	225
6050 Office supplies	**4,000**	2,871	1,129	4,000	-
6060 Office equipment	**3,000**		3,000	3,000	-
6070 Photocopying & Supplies	**2,500**	761	1,739	1,500	(1,000)
6080 Advertising	**200**	427	(227)	1,000	800
6090 Postage	**1,400**	981	419	1,400	-
6110 Telephone/fax/cell	**200**	73	127	200	-
6120 Publications/subscriptions	**475**	563	(88)	300	(175)
8090 Uniforms/clothing	**500**	234	266	500	-
	136,711	**121,888**	14,823	**141,641**	3,483
Information Technology					
6000 Salaries-25% MED/IT-last year 10%	**55,086**	55,044	42	65,830	10,744
6010 Benefits	**11,568**	11,107	461	13,824	2,256
6020 Training and education				1,500	
6031 Kilometric allowances	**3,500**	3,443	57	4,000	500
6033 Meal allowances	**250**	91	159	250	-
6035 Hotel accomodations	**500**	511	(11)	250	(250)
6037 Registration/course fees	**1,500**	485	1,015	500	(1,000)
6038 Misc. travel costs	**100**		100	100	-
6040 Professional membership dues/fees	**350**	271	79	350	-
6050 Office supplies	**250**	138	112	250	-
6060 Office equipment	**7,400**	2,609	4,791	2,500	(4,900)
6070 Photocopying supplies	**150**	19	131	50	(100)
6110 Telephone (incl. mobiles)	**250**	52	198	100	(150)
6120 Publications	**500**		500	250	(250)
6140 Computer Software	**5,000**	975	4,025	5,000	-
8041 Telecommunication Services	**45,000**	34,856	10,144	50,000	5,000
8100 Professional services (applications)	**3,000**	6,825	(3,825)	7,500	4,500
8110 Contracts/ (internet and staff support)	**6,000**	1,903	4,097		(6,000)
9300 Capital from Operating	**45,000**	46,581	(1,581)		(45,000)
(SAP licenses/maintenance-annual)	**185,404**	**164,910**	20,494	**152,254**	(34,650)
Other administration (CAO/Communications)					
6000 Salaries	**152,951**	155,546	(2,595)	162,736	9,785
6010 Benefits	**32,120**	30,506	1,614	34,175	2,055
6030 Travel/conferences		688	(688)		
6031 Kilometric allowances	**2,000**	3,576	(1,576)	2,000	-
6033 Meal allowances	**100**	411	(311)	100	-
6035 Hotel accomodations	**3,100**	1,214	1,886	3,100	-
6036 Airfare	**1,000**		1,000	1,000	-
6037 Registration/course fees	**3,350**	3,394	(44)	3,350	-
6038 Misc. travel costs	**500**	11,148	(10,648)	500	-
6040 Professional membership dues/fees	**2,000**	1,190	810	2,000	-
6050 Office supplies	**1,500**	906	594	1,500	-
6060 Office equipment	**500**	250	250	500	-
6070 Photocopying supplies	**1,350**	368	982	1,350	-

6080 Advertising	**500**	260	240	500	-
6090 Postage	**1,000**		1,000	1,000	-
6110 Telephone (mobile/PDA)	**500**	204	296	500	-
	Budget 2013-14	**Actual 3/31/2014**	**Variance (Over)/Under**	**Budget 2014-15**	**Budget Increase (Decrease)**
6120 Publications/subscriptions	**700**	311	389	700	-
6150 Meeting expenses	**3,100**	1,475	1,625	3,100	-
6153 Communications	**17,000**	5,731	11,269	17,000	-
6170 Promotions	**2,500**	309	2,191	2,500	-
8110 Contracts/Agreements	**15,000**		15,000		(15,000)
9463 Strategic Initiatives				**20,000**	
	240,771	**217,486**	23,285	**257,611**	(3,160)
Total general administration services	**2,048,901**	**1,861,516**	189,230	**2,063,565**	(19,532)
Common Services					
Administration buildings					
6000 Salaries	**95,147**	89,794	5,353	89,160	(5,987)
6002 Overtime wages		177	(177)		
6005 Wages/salaries (part time/term)			-		-
6010 Benefits	**19,981**	16,216	3,765	18,724	(1,257)
6020 Training/education	**2,000**		2,000		(2,000)
6030 Travel/conferences			-		
6031 Kilometric allowances		473	(473)	500	
6050 Office supplies		109	(109)	50	
6070 Photocopying supplies		64	(64)	100	
6110 Telephone/fax		22	(22)	50	
7000 Heat	**32,000**	38,988	(6,988)	42,000	10,000
7010 Electricity	**23,847**	21,192	2,655	21,000	(2,847)
7020 Water	**2,000**	1,568	432	2,000	-
7030 Building maintenance	**25,000**	26,022	(1,022)	28,500	3,500
7050 Building insurance	**9,300**	9,420	(120)	11,000	1,700
7100 Maintenance tools/equipment	**3,500**	9,755	(6,255)	6,000	2,500
7500 Vehicle/equipment maintenance	**9,100**	8,462	638	9,100	-
7520 Vehicle Insurance	**2,000**	500	1,500	2,000	-
8030 Maitenance material/supplies		182	(182)	200	
8090 Uniforms/clothing		139	(139)	200	
8110 Contracts/agreements (cleaning/snow)	**23,000**	27,533	(4,533)	23,000	-
	246,875	**250,616**	(3,741)	**253,583**	5,608
Other buildings					
6002 Overtime wages			-		
6005 Wages/salaries (part time/term)			-		-
6010 Benefits			-		-
7010 Electricity			-		-
7030 Building maintenance			-		-
7050 Building insurance			-		-
	-	-	-	-	-
Total common services	**246,875**	**250,616**	(3,741)	**253,583**	5,608
Debt charges and valuation allowances					
9010 Interest on temporary borrowing	**5,000**		5,000	4,000	(1,000)
Valuation allowances					-
9200 Uncollectible taxes	**15,000**	4,213	10,787	5,000	(10,000)
9210 Other uncollectible receivables			-		-
9220 Unresolved assessment appeals			-		-
	20,000	**4,213**	**15,787**	**9,000**	**(11,000)**

Transfers					
9300 Capital expenditures from operations	**150,000**	88,113	61,887	**83,000**	(67,000)
9440 Village of Lawrencetown operating grant	**15,000**	15,000	-	15,000	-
	165,000	**103,113**	61,887	**98,000**	(67,000)
Total general government services	**3,102,710**	**2,779,325**	**325,730**	**3,064,573**	**(73,433)**

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
Protective services					
Police and public safety services					
6006 Stipends & Allowances (PAB)	**600**	500	100	900	300
6031 Kilometric Allowances (PAB)	**1,000**	249	751	1,000	-
6033 Meal Allowances (PAB)	**100**		100	100	-
6038 Miscellaneous Travel Costs (PAB)	**100**		100	100	-
7030 Building costs (East End)	**5,000**		5,000		(5,000)
7030 Building costs (Cornwallis Park)			-		-
8100 Professional services (DNA)	**3,500**	3,140	360	3,500	-
8110 Contracts (RCMP - PPSA)	**1,660,985**	1,629,024	31,961	**1,811,750**	150,765
Community safety officer			-		-
6005 Wages/salaries (part time/term)	**54,243**	54,202	41	14,112	(40,131)
6010 Benefits	**11,391**	9,062	2,329	2,964	(8,428)
6050 Youth Justice		190	(190)		-
	65,634	**63,454**	**2,180**	**17,076**	**(48,559)**
	1,736,919	**1,696,367**	40,552	**1,834,425**	**97,506**
Law enforcement					
8100 Public prosecution service RCMP	**14,000**		14,000	**14,000**	-
9600 Transfer to correctional services	**252,643**	251,608	1,035	250,145	(2,498)
	266,643	**251,608**	15,035	**264,145**	(2,498)
Fire protection-OFIRE					
8110 Contracts/agreements (operating)ACFS	**590,560**	592,560	(2,000)	590,560	-
8135 Radio license fees	**10,000**	8,696	1,304	11,124	1,124
8150 Grants (dry hydrant program)	**6,000**	1,380	4,620	6,000	-
8195 Water supply and hydrants	**169,730**	169,835	(104)	176,469	6,738
	776,290	**772,472**	3,819	**784,153**	7,862
8100 ICSP Fire Audit			-		-
9440 Fire services capital reserve fund	**509,357**	509,357	-	523,789	14,432
9650 Kingston District Fire Commission	**91,638**	89,164	2,474	91,239	(399)
	1,377,285	**1,370,993**	6,293	**1,399,180**	21,895
Emergency management (REMO)					
6005 Wages/salaries (part time/term)	**29,511**	28,818	693	30,451	940
6010 Benefits	**6,197**	2,632	3,565	3,000	(3,197)
6020 Training/education	**5,000**	524	4,476	4,000	(1,000)
6031 Kilometric allowances	**2,700**	2,259	441	2,700	-
6033 Meal allowances	**400**	147	253	400	-
6035 Hotel accomodations	**1,400**	316	1,084	1,400	-
6037 Registration/Course Fees		75			
6038 Miscellaneous travel costs			-		
6040 Professional membership dues/fees	**200**	135	65	200	-
6050 Office supplies	**900**	118	782	900	-
6070 Photocopying supplies		187	(187)		

6080	Advertising	**500**	104	396	500	-
6110	Telephone/fax	**1,300**	1,298	2	1,300	-
6150	Meeting expenses	**200**		200	200	-
7500	Equipment maintenance	**750**	436	314	750	-
8010	Operational materials/supplies	**1,500**	763	737	1,500	-
8110	Exercises	**2,500**		2,500	2,500	-
8110	Emergency events	**2,000**		2,000	2,000	-
8130	Licenses/Permits			-		
		55,058	**37,813**	17,321	**51,801**	(3,257)

		Budget 2013-14	**Actual 3/31/2014**	**Variance (Over)/Under**	**Budget 2014-15**	**Budget Increase (Decrease)**
Building and fire inspection						
6000	Salaries	**132,337**	132,231	106	137,428	5,091
6005	P/T Wages/salaries			-	1,446	
6010	Benefits	**27,791**	23,668	4,123	29,164	1,373
6031	Kilometric allowances		161	(161)	250	
6033	Meal allowances	**800**	422	378	1,355	555
6035	Hotel accomodations	**2,050**	1,139	911	4,000	1,950
6037	Registration/course fees	**2,150**	2,326	(176)	4,420	2,270
6038	Miscellaneous Travel Costs			-		-
6040	Professional membership dues/fees	**1,025**	441	584	1,140	115
6050	Office supplies	**500**	104	396	200	(300)
6060	Office equipment	**500**	351	149	500	-
6070	Photocopying supplies	**500**	166	334	300	(200)
6080	Advertising		-	-		-
6110	Telephone/fax	**600**	79	521	150	(450)
6120	Publications/subscriptions	**600**	245	355	600	-
6140	Computer software	**600**		600		(600)
7500	Vehicle operation and maintenance	**12,000**	8,679	3,321	12,000	-
7520	Vehicle insurance	**4,200**	3,958	242	4,200	-
8090	Uniforms/Clothing (safety boots)	**600**	40	560	600	-
8100	Fire Inspection Contract			-		-
		186,252	**174,010**	12,244	**197,753**	9,804

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
Animal control					
6000 Salaries	**23,365**	25,772	(2,407)	22,407	(958)
6005 P/T Wages/salaries	**3,772**	2,360	1,412	11,060	7,288
6010 Benefits	**5,208**	3,877	1,331	5,590	382
6031 Kilometric allowances	**200**	201	(1)	200	-
6037 Registration/course fees		139			
6050 Office supplies	**180**	7	173	180	-
6070 Photocopying supplies	**100**	69	31	100	-
6080 Advertising/ Court Fees	**250**	241	9	250	-
6090 Postage	**50**	19	31	50	-
6110 Telephone/fax	**500**	26	474	200	(300)
7010 Electricity	**3,500**	4,926	(1,426)	3,500	-
7020 Water	**350**	143	207	350	-
7030 Pound operations		10	(10)		-
7050 Building insurance	**342**	318	24	342	-
7500 Vehicle operation and maintenance	**13,000**	7,523	5,477	10,000	(3,000)
7520 Vehicle insurance	**1,886**	1,531	355	1,600	(286)
8000 Operational Equipment		42			
8010 Operational materials/supplies	**5,000**	3,048	1,952	5,000	-
8090 Uniforms/clothing	**500**	461	39	500	-
8100 Professional services (euthanization/vet)	**3,000**	2,573	427	3,000	-
8110 Contracts/agreements (referrals)	**2,500**	3,160	(660)	2,500	-
8110 Contracts/agreements (CAPS)	**11,000**	11,340	(340)	11,000	-
8110 Contracts/agreements (Team TNR)	**12,000**	12,000	-	6,000	(6,000)
	86,703	**79,787**	7,099	**83,829**	(2,874)
Total protective services	**3,708,861**	**3,610,577**	**98,544**	**3,831,133**	**120,575**
Transportation services					
Common services					
Engineering					
6000 Salaries	**28,819**	29,071	(252)	60,391	31,572
6002 Overtime Wages			-		-
6005 Wages/Salaries (part time/term)	**5,000**		5,000		(5,000)
6010 Benefits	**6,052**	4,289	1,763	12,682	6,630
6020 Training/Education	**580**		580	850	270
6031 Kilometric allowances	**3,000**	3,799	(799)	3,500	500
6033 Meal allowances	**750**	397	353	750	-
6035 Hotel accomodations	**1,000**	458	542	1,000	-
6037 Reg Course Fees	**3,000**	1,467	1,533	3,000	-
6038 Miscellaneous travel costs		145	(145)	100	
6040 Professional membership dues/fees	**1,500**	1,676	(176)	2,000	500
6050 Office Supplies	**500**	218	282	500	-
6060 Office equipment	**250**		250	250	-
6070 Photocopying supplies	**800**	608	192	800	-
6080 Advertising	**2,000**		2,000	1,500	(500)
6100 Courier	**250**	12	238	250	-
6110 Telephone/Fax	**3,750**	271	3,479	300	(3,450)
6120 Publications/subscriptions	**250**	132	119	250	-
7050 Building/facility insurance			-		-
7100 Maintenance tools/equipment	**5,000**	6,200	(1,200)	7,000	2,000
7500 Vehicle equipment maintenance			-		
7520 Vehicle Insurance		3,015	(3,015)	2,800	2,800
8000 Operational equipment	**500**	156	344	500	-
8010 Operational material/supplies	**500**	923	(423)	500	-
	63,501	**52,837**	**10,664**	**98,923**	35,322

Municipality of the County of Annapolis Statement of Estimates
Non-Consolidated General Operating Fund Expenditures

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
Road transport					
Roads and streets					
8110 Agreement (DOTPW J class streets)	**139,966**	139,966	-	141,642	1,676
8115 Local road maintenance	**75,000**	75,781		75,000	
Street lighting					-
8080 Street lights	**245,096**	226,468	18,628	256,828	11,733
	460,062	**442,215**	18,628	**473,470**	13,409
Public transit					
9480 Transit Service	**535,460**	347,555	187,905	**512,290**	(23,170)
	535,460	**347,555**	187,905	**512,290**	(23,170)
Debt charges and transfers					
Debt charges					
8110 Sidewalk loan		-	-		-
9440 Paving loans	**21,684**	21,684	0	20,568	(1,116)
Transfers (conditional)pwadmin					-
9440 Village of Lawrencetown (sidewalks)	**10,000**	10,000	-	10,000	-
Capital expenditures from operations					-
9300 Municipal sidewalks			-		-
9300 Street patching			-		-
9300 Road and community name signage			-		-
9300 Cornwallis Park streets		-	-		-
9300 Cost shared capital paving	-	-	-	-	-
	31,684	**31,684**	**0**	**30,568**	(1,116)
Total transportation services	**1,090,707**	**874,291**	217,197	**1,115,251**	24,444
Environmental health services					
Sewage collection and treatment					
Sewage pumping					
6000 Salaries	**78,964**	55,112	23,852	90,531	11,567
6002 Overtime Wages	**8,000**	958	7,042	2,000	(6,000)
6005 Wages/salaries (part time/term)			-		-
6010 Benefits	**16,582**	12,368	4,214	19,012	2,429
6020 Training/education	**1,600**		1,600	1,000	(600)
6031 Kilometric allowances			-	200	200
6050 Office supplies		183	(183)		
6070 Photocopying supplies		3	(3)	25	
7010 Electricity	**19,100**	18,151	949	19,673	573
7030 Pumping stations maintenance			-		-
7050 Pumping stations insurance	**1,000**	620	380	1,000	-
7100 Maintenance tools/equipment	**1,000**	110	890	1,000	-
7500 Vehicle operation and maintenance	**20,000**	17,486	2,514	20,000	-
7520 Vehicle insurance	**3,500**	3,481	19	3,500	-
7540 Vehicle/Equipment Rental			-		-
8010 Operational materials/supplies			-		-
8030 Maintenance materials/supplies	**60,000**	20,120	39,880	45,000	(15,000)
8090 Uniforms/Clothing	**500**		500	500	-
8110 Contracts/agreements	**2,000**	4,711	(2,711)	2,000	-
	212,246	**133,304**	78,943	**205,441**	(6,831)

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
Sewage treatment					
6000 Salaries	**79,567**	108,527	(28,960)	77,885	(1,682)
6002 Overtime Wages	**2,000**	780	1,220	2,000	-
6005 Wages/salaries (part time/term)			-		-
6010 Benefits	**16,709**	16,259	450	16,356	(353)
6020 Training/education	**1,600**		1,600	2,000	400
6031 Kilometric allowances	**1,000**	561	439	1,000	-
6033 Meal allowances	**500**	643	(143)	500	-
6035 Hotel accomodations	**2,000**	961	1,039	2,000	-
6037 Registration/Course Fees	**3,000**	2,895	105	2,500	(500)
6038 Miscellaneous Travel Costs		7	(7)	25	
6040 Prof mem Fees and Dues	**300**	482	(182)	500	200
6050 Office supplies/expenses	**200**	578	(378)	500	300
6100 Courier		35	(35)	50	50
6110 Telephone/fax	**7,500**	5,295	2,205	5,100	(2,400)
7000 Heat	**10,500**	7,594	2,906	8,500	(2,000)
7010 Electricity	**61,200**	58,946	2,254	55,000	(6,200)
7030 Building/facility maintenance	**4,500**	6,452	(1,952)	2,000	(2,500)
7050 Building/facility insurance	**4,500**	4,078	422	3,300	(1,200)
7080 Plant Maintenance			-		-
7100 Maintenance tools/equipment	**500**	2,303	(1,803)	500	-
7500 Vehicle operation and maintenance	**3,500**	4,190	(690)	4,000	500
8010 Operational materials/supplies	**20,000**	15,715	4,285	15,000	(5,000)
8030 Maintenance materials/supplies	**25,000**	13,791	11,209	20,000	(5,000)
8040 Communication lines (SCADA)	**5,000**	4,181	819	5,000	-
8090 Uniforms/Clothing		1,310	(1,310)	500	500
8110 Contracts/agreements	**137,500**	88,978	48,522	145,000	7,500
9300 Capital from operations			-		-
	386,576	**344,562**	42,014	**369,216**	(17,385)
Total sewage collection and treatment	**598,823**	**477,866**	**120,957**	**574,656**	**(24,216)**
Solid waste-resource management					
9470 Valley Waste-Resource Management	**1,288,228**	1,283,181	5,047	**1,442,295**	154,067
8100 Prof. services (site monitor/derelict veh)	**450**		450	450	-
	1,288,678	**1,283,181**	5,497	**1,442,745**	154,067
Debt charges and valuation allowances					
9020 Debenture interest (sewer systems)	-		-	-	-
9050 Princ on Sewer Debt					-
9090 Bank charges			-		-
Valuation allowances					-
9210 Uncollectible receivables			-		-
Transfers to Village of Lawrencetown					-
9440 Unconditional capital grant	**15,000**	15,000	-	15,000	-
9440 Debenture cost sharing (sewer)			-		-
(Village of Lawrencetown)	**15,000**	**15,000**	-	**15,000**	-
Total environmental health services	**1,902,501**	**1,776,047**	**126,454**	**2,032,402**	**129,851**
Public health services					
9610 Regional Housing Authority	**45,000**	45,425	(425)	50,000	5,000
	45,000	**45,425**	(425)	**50,000**	5,000

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
Environmental development services					
Environmental planning and zoning					
Research and planning					
6000 Salaries	134,048	133,488	560	139,066	5,018
6005 Wages/salaries (part time/term)	-	-	-	-	-
6010 Benefits	28,150	22,124	6,026	29,204	1,054
6031 Kilometric allowances	7,000	3,582	3,418	7,000	-
6033 Meal allowances	1,000	263	737	1,200	200
6035 Hotel accomodations	2,500	1,098	1,402	3,060	560
6036 Airfare	1,500		1,500	1,500	-
6037 Registration/course fees	1,250	379	871	1,720	470
6038 Misc. travel costs	175	32	143	175	-
6040 Professional membership dues/fees	775	444	331	900	125
6050 Office supplies/expenses	500	161	339	500	-
6060 Office equipment				500	
6070 Photocopying supplies	1,000	241	759	500	(500)
6110 Telephone/fax	150	113	37	150	-
6120 Publications/subscriptions	200		200	200	-
8010 Operational materials/supplies(civic #orir	2,500	30	2,470	6,806	4,306
8135 Regulatory fees(subdivision)	4,300	2,826	1,474	3,000	(1,300)
	185,048	164,780	20,268	195,481	11,233
Area advisory committees					
6006 Honoraria	11,700	4,600	7,100	6,500	(5,200)
6031 Kilometric allowances	9,100	1,304	7,796	3,500	(5,600)
6033 Meal allowances			-		
6080 Advertising	5,500	489	5,011	2,000	(3,500)
6090 Postage			-		-
7070 Building/facility rentals			-	500	500
	26,300	6,393	19,907	12,500	(13,800)
Total environmental planning and zoning	211,348	171,173	40,175	207,981	(2,567)
Economic development and tourism					
6000 Salaries	90,306	87,537	2,769	84,508	(5,798)
6010 Benefits	18,964	13,731	5,233	17,747	(1,218)
6020 Training and education	5,500	5,486	14	5,000	(500)
6031 Kilometric allowances	3,250	3,959	(709)	4,000	750
6033 Meal allowances	700	583	117	700	-
6035 Hotel accomodations	800		800	800	-
6036 Airfare			-	750	750
6037 Registration/Course Fees	500	968	(468)	1,000	500
6038 Misc travel	150	6	144	150	-
6040 Professional memberships	350	181	169	350	-
6050 Office supplies	400	580	(180)	500	100
6070 Photocopying expenses	1,000	1,083	(83)	1,250	250
6080 Advertising			-	1,250	
6090 Postage		2	(2)	100	
6110 Telephone	500	123	377	250	(250)
6120 Publications	750	1,275	(525)	1,500	750
6150 Meeting expenses	1,500	586	914	1,000	(500)
6170 Promotion (and Event sponsorships)	12,000	4,424	7,576	12,000	-
9460 Regional Enterprise Network				70,000	
9461 Business Growth & Incubation Projects	25,000	18,501	6,499	60,000	35,000
9462 Economic Development Strategy	60,000	2,879	57,121	25,000	(35,000)
9650 Tax sharing agreement (MDD)	4,550	4,649	(99)	928	(3,622)
	226,221	146,554	79,667	288,783	(8,788)
Total environmental development services	437,569	317,726	119,842	496,764	(11,355)

Municipality of the County of Annapolis Statement of Estimates
Non-Consolidated General Operating Fund Expenditures

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
Recreation and cultural services					
Cultural services					
Heritage					
6000 Salaries	-		-	-	-
6005 Wages/salaries (part time/term)	-	-	-	-	-
6006 Honoraria	325	600	(275)	325	-
6010 Benefits		-	-		-
6030 Travel/conferences			-		-
6031 Kilometric allowances	675	186	489	675	-
6033 Meal allowances	325		325	325	-
6035 Hotel accomodations	675		675	675	-
6036 Airfare	775		775	775	-
6037 Registration/course fees	500	1,062	(562)	500	-
6038 Misc. travel costs	70		70	70	-
6050 Office supplies/expenses	150		150	150	-
6080 Advertising	1,150		1,150	1,150	-
6090 Postage	300		300	300	-
6150 Meeting Expenses	135		135	135	-
8010 Operational materials/supplies	975		975	975	-
8025 Community events	975		975	975	-
8100 Professional services	825		825	825	-
8110 Agreements (AVHS - Museum)			-		-
	7,855	1,848	6,007	7,855	-
Libraries					
8150 Grant to AC Barristers (Lovett library)			-		-
9620 Annapolis Valley Regional Library	115,535	115,535	-	115,535	-
	115,535	115,535	-	115,535	-
Total cultural services	123,390	117,383	6,007	123,390	-
Debt charges and transfers					
Debt charges					
9010 Interest on temporary borrowing			-		-
9024 Debenture interest (Basinview Centre)	50,963	50,963	-	39,856	(11,106)
Transfers (conditional grants)					-
	50,963	50,963	-	39,856	(11,106)
Recreation services					
Recreation general					
6000 Salaries	141,114	140,989	125	149,082	7,968
6005 Part-time- Wages/salaries	8,949	12,303	(3,354)	12,300	3,351
6010 Benefits	30,797	27,575	3,222	32,906	2,109
6020 Training/Education	940	998	(58)	2,200	1,260
6030 Travel/conferences	680	533	147	680	-
6031 Kilometric allowances	9,100	8,323	777	9,100	-
6033 Meal allowances	400	719	(319)	400	-
6035 Hotel accomodations	600	902	(302)	750	150
6037 Registration/course fees	380	814	(434)	450	70
6038 Misc. travel costs	50	52	(2)	50	-
6040 Professional membership dues/fees	500	485	15	500	-
6050 Office supplies/expenses	2,100	1,894	206	2,100	-
6070 Photocopying supplies	1,800	1,352	448	1,800	-
6080 Advertising	3,200	1,313	1,887	2,500	(700)
6090 Postage	300		300	300	-

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
6110 Telephone/fax	600	191	409	600	-
6120 Publications/subscriptions	140	45	95	95	(45)
6150 Meeting Expenses	200	40	160	200	-
6170 Promotion	6,100	3,741	2,359	6,100	-
7030 Building/facility maintenance	2,000	1,624	376	2,000	-
7500 Vehicle maintenance				1,500	
7520 Vehicle Insurance - 2004 truck	1,400	395	1,005	1,400	
8010 Operational materials/supplies	3,600	4,259	(659)	3,600	-
8025 Community events	13,300	15,065	(1,765)	15,300	2,000
8170 Volunteer Program	4,100	3,241	859	4,800	700
8173 After School Program	10,400	11,119	(719)	29,550	19,150
8175 Active Living Program	9,200	7,973	1,227	9,200	-
	251,950	245,946	6,004	289,463	36,013
Raven Haven					
6005 Wages/salaries (summer)	51,000	45,036	5,964	51,000	-
6010 Benefits	4,300	3,611	689	4,300	-
6020 Training/education	600	115	485	600	-
6031 Kilometric allowances	2,500	2,163	337	2,500	-
6050 Office supplies/expenses	800	1,307	(507)	900	100
6110 Telephone/fax	400	34	366	400	-
6170 Promotion	2,600	2,111	489	2,500	(100)
7010 Electricity	2,400	1,889	511	2,300	(100)
7030 Building/facility maintenance	2,000	2,329	(329)	2,000	-
7050 Building/facility insurance	3,300	3,705	(405)	3,700	400
7500 Vehicle/Equipment Maintenance (Gator)	100	45	55	100	-
7520 Equipment insurance (Gator)	300	290	10	300	-
8010 Operational materials/supplies			-		
8025 Community events			-		
8030 Maintenance materials/supplies	7,500	9,947	(2,447)	9,000	1,500
8050 Cost of sales	9,500	8,693	807	9,500	-
8130 Licenses/permits	350	282	68	350	-
	87,650	81,556	6,093	89,450	1,800
Total recreation services	339,600	327,502	12,097	378,913	37,813
BASINVIEW CENTRE					
6000 Wages/Salaries	18,688	22,292	(3,604)	23,311	4,623
6005 P/T wages & salaries	8,842		8,842		(8,842)
6010 Benefits	3,924	3,760	164	4,895	971
6020 Training/education	375		375	500	125
6031 Kilometric allowance	250	432	(182)	250	-
6050 Office Supplies		1	(1)	25	
6080 Advertising		0	(0)		
6110 Telephone/fax -cell phone			-	25	25
7000 Heat	100,000	125,123	(25,123)	110,000	10,000
7010 Electricity	150,000	184,265	(34,265)	170,000	20,000
7020 Water	15,500	13,632	1,868	15,500	-
7030 Building/facility maintenance	28,000	26,739	1,261	28,000	-
7050 Building/facility insurance	30,000	24,625	5,375	30,000	-
7500 Vehicle/Equipment Maintenance			-		-
6180 Cost Recovery			-		-
7120 Property taxes	6,850	6,928	(78)	7,000	150
8010 Operational materials/supplies	7,500		7,500		(7,500)
8080 Street lights	1,000	1,419	(419)	1,200	200
8100 Professional Services			-		-

8110 Contracts (cleaning,snow removal etc.)	**30,000**	**49,806**	(19,806)	32,000	2,000
8110 Contracts - Management Fee-FundyY	**50,000**	**50,000**	-	50,000	-
8110 Contracts - Deficit Contingency-Fundy Y	**159,274**	**166,691**	(7,417)	**181,250**	21,976
	610,203	**675,713**	(65,508)	**653,956**	43,727
Total recreation and cultural services	**1,124,155**	**1,171,559**	**(47,405)**	**1,196,114**	**70,433**

Municipality of the County of Annapolis
Statement of Estimates
Non-Consolidated General Operating Fund Transfers

	Budget 2013-14	Actual 3/31/2014	Variance	Budget 2014-15	Change
Transfers to (from) own reserves/agencies					
Transfers from reserves					
5610 Capital (Interest)	(2,606)	(10,127)	7,521	(2,771)	(165)
5610 Operating Reserve (Interest)	(9,135)	(8,494)	(641)	(8,495)	640
5610 Operating Reserve (EcDev Strategy)	(186,340)	(186,340)		(226,552)	
	(198,081)	(204,961)	6,880	**(237,818)**	475
Transfers to reserves-TRANSFERS					
9440 Sewer capital replacement reserve	**26,313**	**26,313**	(0)	41,162	14,849
9440 Operating Reserve					
9440 Operating Reserve 12-13 RCMP	**132,128**	132,128			
9450 Operating reserve (C&R Reserve)	**55,000**	**55,000**	-	55,000	-
9440 Auditor General - P of NS	**10,000**	**10,000**			
	25,360	18,480	6,880	**(141,656)**	15,324
Other transfers of record					
Tax collection agreement					
5735 Village of Lawrencetown taxes	**(176,189)**	**(178,473)**	2,284	**(178,910)**	(2,720)
Transfers from reserves					
5610 Sewer capital replacement reserve			-		-
	(176,189)	(178,473)	2,284	**(178,910)**	(2,720)
Transmission of taxes					
9650 Village of Lawrencetown	**176,189**	**178,486**	(2,297)	**178,910**	2,720
Conditional transfers (capital grants)					
8150 Town of Annapolis Royal (WWTP)			-		-
	-	13	(13)	-	-